Comisión de Agua y Alcantarillado del Municipio de Tepejí del Río de Ocampo, Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 04/jul./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	140 INGRESOS PROPIOS															
1000	SERVICIOS PERSONALES	$17,784,357.29	$1,195,514.89	$1,212,282.10	$1,914,187.57	$1,309,317.28	$1,254,613.21	$1,266,849.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,152,764.26	$9,631,593.03
1100	REMUNERACIONES AL PERSONAL DE	$11,792,369.28	$807,059.40	$830,037.05	$1,313,142.80	$847,568.49	$850,722.11	$846,052.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,494,582.16	$6,297,787.12
1130	Sueldos base al personal permanente	$11,792,369.28	$807,059.40	$830,037.05	$1,313,142.80	$847,568.49	$850,722.11	$846,052.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,494,582.16	$6,297,787.12
1131	Sueldos base al personal permanente	$11,792,369.28	$807,059.40	$830,037.05	$1,313,142.80	$847,568.49	$850,722.11	$846,052.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,494,582.16	$6,297,787.12
1200	REMUNERACIONES AL PERSONAL DE	$400,000.00	$95,070.90	$68,690.54	$122,856.83	$107,630.38	$104,895.81	$79,772.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$578,916.67	-$178,916.67
1220	Sueldos base al personal eventual	$400,000.00	$95,070.90	$68,690.54	$122,856.83	$107,630.38	$104,895.81	$79,772.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$578,916.67	-$178,916.67
1221	Sueldos base al personal eventual	$400,000.00	$95,070.90	$68,690.54	$122,856.83	$107,630.38	$104,895.81	$79,772.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$578,916.67	-$178,916.67
1300	REMUNERACIONES ADICIONALES Y	$3,418,499.34	$161,376.84	$181,353.55	$322,984.82	$139,018.65	$160,875.17	$202,836.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,168,445.38	$2,250,053.96
1310	Primas por años de servicios efectivos	$287,025.44	$20,969.81	$20,935.93	$32,597.66	$21,876.10	$21,916.60	$66,769.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,065.44	$101,960.00
1311	Primas por años de servicios efectivos	$287,025.44	$20,969.81	$20,935.93	$32,597.66	$21,876.10	$21,916.60	$66,769.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,065.44	$101,960.00
1320	Primas de vacaciones, dominical y	$2,181,473.90	$11,154.33	$5,071.66	$30,607.95	$19,964.74	$27,424.37	$35,810.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,033.81	$2,051,440.09
1321	Primas de vacaciones, dominical y	$2,181,473.90	$11,154.33	$5,071.66	$30,607.95	$19,964.74	$27,424.37	$35,810.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,033.81	$2,051,440.09
1330	Horas extraordinarias	$800,000.00	$86,452.70	$134,245.96	$236,679.21	$90,077.81	$90,134.20	$84,506.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$722,096.13	$77,903.87
1331	Horas extraordinarias	$800,000.00	$86,452.70	$134,245.96	$236,679.21	$90,077.81	$90,134.20	$84,506.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$722,096.13	$77,903.87
1340	Compensaciones	$150,000.00	$42,800.00	$21,100.00	$23,100.00	$7,100.00	$21,400.00	$15,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,250.00	$18,750.00
1341	Compensaciones	$150,000.00	$42,800.00	$21,100.00	$23,100.00	$7,100.00	$21,400.00	$15,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,250.00	$18,750.00
1400	SEGURIDAD SOCIAL	$80,000.00	$0.00	$0.00	$0.00	$77,340.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,340.61	$2,659.39
1440	Aportaciones para seguros	$80,000.00	$0.00	$0.00	$0.00	$77,340.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,340.61	$2,659.39
1441	Aportaciones para seguros	$80,000.00	$0.00	$0.00	$0.00	$77,340.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,340.61	$2,659.39
1500	OTRAS PRESTACIONES SOCIALES Y	$2,093,488.67	$132,007.75	$132,200.96	$155,203.12	$137,759.15	$138,120.12	$138,188.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$833,479.44	$1,260,009.23
1510	Cuotas para el fondo de ahorro y fondo de	$539,888.67	$40,207.75	$41,000.96	$62,803.12	$41,759.15	$42,120.12	$42,188.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,079.44	$269,809.23
1511	Cuotas para el fondo de ahorro y fondo de	$539,888.67	$40,207.75	$41,000.96	$62,803.12	$41,759.15	$42,120.12	$42,188.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,079.44	$269,809.23
1520	Indemnizaciones	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
1521	Indemnizaciones	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
1590	Otras prestaciones sociales y económicas	$1,353,600.00	$91,800.00	$91,200.00	$92,400.00	$96,000.00	$96,000.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$563,400.00	$790,200.00
1591	Otras prestaciones sociales y económicas	$1,353,600.00	$91,800.00	$91,200.00	$92,400.00	$96,000.00	$96,000.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$563,400.00	$790,200.00
2000	MATERIALES Y SUMINISTROS	$7,252,000.00	$400,286.55	$496,646.39	$1,041,308.40	$637,590.09	$1,162,496.74	$939,356.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,677,684.57	$2,574,315.43
2100	MATERIALES DE ADMINISTRACIÓN,	$125,000.00	$22,564.22	$27,952.09	$43,630.36	$26,727.45	$17,812.08	$11,283.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,969.99	-$24,969.99
2110	Materiales, útiles y equipos menores de	$50,000.00	$10,888.97	$17,856.04	$15,032.52	$17,790.48	$5,573.36	$1,632.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,774.25	-$18,774.25
2111	Materiales, útiles y equipos menores de	$50,000.00	$10,888.97	$17,856.04	$15,032.52	$17,790.48	$5,573.36	$1,632.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,774.25	-$18,774.25
2120	Materiales y útiles de impresión y	$30,000.00	$0.00	$0.00	$2,080.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,180.00	$25,820.00
2121	Materiales y útiles de impresión y	$30,000.00	$0.00	$0.00	$2,080.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,180.00	$25,820.00
2140	Materiales, útiles y equipos menores de	$25,000.00	$8,837.94	$9,250.00	$24,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,087.94	-$41,087.94
2141	Materiales, útiles y equipos menores de	$25,000.00	$8,837.94	$9,250.00	$24,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,087.94	-$41,087.94
2160	Material de limpieza	$20,000.00	$2,837.31	$846.05	$2,517.84	$936.97	$2,138.72	$1,650.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,927.80	$9,072.20
2161	Material de limpieza	$20,000.00	$2,837.31	$846.05	$2,517.84	$936.97	$2,138.72	$1,650.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,927.80	$9,072.20
2200	ALIMENTOS Y UTENSILIOS	$82,000.00	$5,754.67	$6,625.22	$17,655.97	$7,003.62	$16,578.49	$1,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,541.97	$26,458.03
2210	Productos alimenticios para personas	$82,000.00	$5,754.67	$6,625.22	$17,655.97	$7,003.62	$16,578.49	$1,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,541.97	$26,458.03
2211	Productos alimenticios para personas	$82,000.00	$5,754.67	$6,625.22	$17,655.97	$7,003.62	$16,578.49	$1,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,541.97	$26,458.03
2300	MATERIAS PRIMAS Y MATERIALES DE	$800,000.00	$0.00	$0.00	$45,525.00	$15,175.00	$15,175.00	$30,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,225.00	$693,775.00
2380	Mercancías adquiridas para su	$800,000.00	$0.00	$0.00	$45,525.00	$15,175.00	$15,175.00	$30,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,225.00	$693,775.00
2381	Mercancías adquiridas para su	$800,000.00	$0.00	$0.00	$45,525.00	$15,175.00	$15,175.00	$30,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,225.00	$693,775.00
2400	MATERIALES Y ARTÍCULOS DE	$2,125,000.00	$171,759.10	$255,775.24	$392,839.71	$241,938.09	$412,388.34	$384,745.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,859,445.83	$265,554.17
2410	Productos minerales no metálicos	$10,000.00	$7,968.92	$6,193.40	$6,698.20	$46,980.10	$18,001.70	$4,703.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,545.72	-$80,545.72
2411	Productos minerales no metálicos	$10,000.00	$7,968.92	$6,193.40	$6,698.20	$46,980.10	$18,001.70	$4,703.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,545.72	-$80,545.72
2420	Cemento y productos de concreto	$800,000.00	$65,765.95	$35,434.60	$62,616.36	$65,692.62	$160,539.58	$43,172.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$433,221.52	$366,778.48
2421	Cemento y productos de concreto	$800,000.00	$65,765.95	$35,434.60	$62,616.36	$65,692.62	$160,539.58	$43,172.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$433,221.52	$366,778.48
2430	Cal, yeso y productos de yeso	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2431	Cal, yeso y productos de yeso	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2440	Madera y productos de madera	$5,000.00	$0.00	$0.00	$3,068.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,068.97	$1,931.03
2441	Madera y productos de madera	$5,000.00	$0.00	$0.00	$3,068.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,068.97	$1,931.03
2460	Material eléctrico y electrónico	$50,000.00	$4,065.19	$1,494.02	$51,253.56	$9,836.38	$2,771.57	$62,755.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,176.59	-$82,176.59
2461	Material eléctrico y electrónico	$50,000.00	$4,065.19	$1,494.02	$51,253.56	$9,836.38	$2,771.57	$62,755.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,176.59	-$82,176.59
2470	Artículos metálicos para la construcción	$100,000.00	$15,283.55	$12,387.92	$27,383.12	$10,724.20	$15,253.33	$118,228.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,260.34	-$99,260.34
2471	Artículos metálicos para la construcción	$100,000.00	$15,283.55	$12,387.92	$27,383.12	$10,724.20	$15,253.33	$118,228.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,260.34	-$99,260.34
2490	Otros materiales y artículos de construcción	$1,150,000.00	$78,675.49	$200,265.30	$241,819.50	$108,704.79	$215,822.16	$155,885.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,001,172.69	$148,827.31
2491	Otros materiales y artículos de construcción	$1,150,000.00	$78,675.49	$200,265.30	$241,819.50	$108,704.79	$215,822.16	$155,885.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,001,172.69	$148,827.31
2500	PRODUCTOS QUÍMICOS,	$1,102,000.00	$132,167.31	$110,994.26	$182,513.02	$80,227.10	$240,433.92	$204,116.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$950,452.53	$151,547.47
2530	Medicinas y productos farmacéuticos	$400,000.00	$23,367.31	$29,794.26	$65,313.02	$16,127.10	$100,133.92	$44,866.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$279,602.53	$120,397.47
2531	Medicinas y productos farmacéuticos	$400,000.00	$23,367.31	$29,794.26	$65,313.02	$16,127.10	$100,133.92	$44,866.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$279,602.53	$120,397.47
2540	Materiales, accesorios y suministros	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2541	Materiales, accesorios y suministros	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2590	Otros productos químicos	$700,000.00	$108,800.00	$81,200.00	$117,200.00	$64,100.00	$140,300.00	$159,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$670,850.00	$29,150.00
2591	Otros productos químicos	$700,000.00	$108,800.00	$81,200.00	$117,200.00	$64,100.00	$140,300.00	$159,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$670,850.00	$29,150.00
2600	COMBUSTIBLES, LUBRICANTES Y	$2,498,000.00	$23,173.26	$61,183.37	$284,030.37	$166,405.69	$394,099.13	$268,730.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,197,621.95	$1,300,378.05
2610	Combustibles, lubricantes y aditivos	$2,498,000.00	$23,173.26	$61,183.37	$284,030.37	$166,405.69	$394,099.13	$268,730.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,197,621.95	$1,300,378.05
2611	Combustibles, lubricantes y aditivos	$2,498,000.00	$23,173.26	$61,183.37	$284,030.37	$166,405.69	$394,099.13	$268,730.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,197,621.95	$1,300,378.05
2700	VESTUARIO, BLANCOS, PRENDAS DE	$200,000.00	$9,091.45	$669.66	$1,782.47	$2,330.19	$4,353.59	$4,267.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,494.56	$177,505.44

2710	Vestuario y uniformes	$150,000.00	$7,820.80	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,420.80	$138,579.20
2711	Vestuario y uniformes	$150,000.00	$7,820.80	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,420.80	$138,579.20
2720	Prendas de seguridad y protección personal	$50,000.00	$1,270.65	$669.66	$1,782.47	$2,330.19	$753.59	$4,267.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,073.76	$38,926.24
2721	Prendas de seguridad y protección personal	$50,000.00	$1,270.65	$669.66	$1,782.47	$2,330.19	$753.59	$4,267.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,073.76	$38,926.24
2900	**HERRAMIENTAS, REFACCIONES Y**	**$320,000.00**	**$35,776.54**	**$33,446.55**	**$73,331.50**	**$97,782.95**	**$61,656.19**	**$33,939.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$335,932.74**	**-$15,932.74**
2910	Herramientas menores	$50,000.00	$12,808.01	$971.44	$9,866.80	$3,673.29	$14,795.00	$4,832.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,947.48	$3,052.52
2911	Herramientas menores	$50,000.00	$12,808.01	$971.44	$9,866.80	$3,673.29	$14,795.00	$4,832.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,947.48	$3,052.52
2920	Refacciones y accesorios menores de	$10,000.00	$0.00	$0.00	$0.00	$0.00	$1,167.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,167.00	$8,833.00
2921	Refacciones y accesorios menores de	$10,000.00	$0.00	$0.00	$0.00	$0.00	$1,167.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,167.00	$8,833.00
2930	Refacciones y accesorios menores de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2931	Refacciones y accesorios menores de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2940	Refacciones y accesorios menores de	$20,000.00	$0.00	$908.00	$4,418.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,026.00	$13,974.00
2941	Refacciones y accesorios menores de	$20,000.00	$0.00	$908.00	$4,418.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,026.00	$13,974.00
2960	Refacciones y accesorios menores de	$155,000.00	$22,666.81	$23,067.11	$59,046.70	$23,435.54	$25,955.22	$18,943.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173,114.40	-$18,114.40
2961	Refacciones y accesorios menores de	$155,000.00	$22,666.81	$23,067.11	$59,046.70	$23,435.54	$25,955.22	$18,943.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173,114.40	-$18,114.40
2980	Refacciones y accesorios menores de	$80,000.00	$301.72	$8,500.00	$0.00	$70,674.12	$19,038.97	$10,163.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,677.86	-$28,677.86
2981	Refacciones y accesorios menores de	$80,000.00	$301.72	$8,500.00	$0.00	$70,674.12	$19,038.97	$10,163.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,677.86	-$28,677.86
3000	**SERVICIOS GENERALES**	**$15,346,886.37**	**$1,064,669.53**	**$1,814,783.47**	**$823,998.85**	**$1,365,941.99**	**$1,296,588.29**	**$1,776,817.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,142,799.62**	**$7,204,086.75**
3100	**SERVICIOS BÁSICOS**	**$10,975,186.37**	**$825,035.23**	**$1,381,447.55**	**$19,469.28**	**$772,048.52**	**$723,658.51**	**$720,810.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,442,469.11**	**$6,532,717.26**
3110	Energía eléctrica	$10,909,886.37	$821,272.81	$1,376,741.90	$14,485.31	$770,261.46	$717,758.60	$716,562.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,417,082.13	$6,492,804.24
3111	Energía eléctrica	$10,909,886.37	$821,272.81	$1,376,741.90	$14,485.31	$770,261.46	$717,758.60	$716,562.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,417,082.13	$6,492,804.24
3140	Telefonía tradicional	$65,000.00	$3,762.42	$4,705.65	$4,656.89	$1,787.06	$5,899.91	$4,247.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,059.90	$39,940.10
3141	Telefonía tradicional	$65,000.00	$3,762.42	$4,705.65	$4,656.89	$1,787.06	$5,899.91	$4,247.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,059.90	$39,940.10
3180	Servicios postales y telegráficos	$300.00	$0.00	$0.00	$327.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$327.08	-$27.08
3181	Servicios postales y telegráficos	$300.00	$0.00	$0.00	$327.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$327.08	-$27.08
3200	**SERVICIOS DE ARRENDAMIENTO**	**$300,000.00**	**$5,000.00**	**$106,905.17**	**$265,745.25**	**$124,000.00**	**$195,817.04**	**$267,602.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$965,070.21**	**-$665,070.21**
3230	Arrendamiento de mobiliario y equipo de	$100,000.00	$5,000.00	$0.00	$13,745.25	$0.00	$12,903.25	$6,402.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,051.25	$61,948.75
3231	Arrendamiento de mobiliario y equipo de	$100,000.00	$5,000.00	$0.00	$13,745.25	$0.00	$12,903.25	$6,402.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,051.25	$61,948.75
3260	Arrendamiento de maquinaria, otros	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3261	Arrendamiento de maquinaria, otros	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3290	Otros arrendamientos	$100,000.00	$0.00	$106,905.17	$252,000.00	$124,000.00	$182,913.79	$261,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$927,018.96	-$827,018.96
3291	Otros arrendamientos	$100,000.00	$0.00	$106,905.17	$252,000.00	$124,000.00	$182,913.79	$261,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$927,018.96	-$827,018.96
3300	**SERVICIOS PROFESIONALES,**	**$735,000.00**	**$4,430.00**	**$161,528.70**	**$53,055.17**	**$10,865.89**	**$119,775.55**	**$135,957.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$485,613.26**	**$249,386.74**
3310	Servicios legales, de contabilidad, auditoría	$400,000.00	$900.00	$144,548.70	$0.00	$0.00	$43,068.30	$122,854.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$311,371.50	$88,628.50
3311	Servicios legales, de contabilidad, auditoría	$400,000.00	$900.00	$144,548.70	$0.00	$0.00	$43,068.30	$122,854.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$311,371.50	$88,628.50
3330	Servicios de consultoría administrativa,	$3,000.00	$0.00	$14,000.00	$8,124.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,124.00	-$19,124.00
3331	Servicios de consultoría administrativa,	$3,000.00	$0.00	$14,000.00	$8,124.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,124.00	-$19,124.00
3340	Servicios de capacitación	$30,000.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00	$27,300.00
3341	Servicios de capacitación	$30,000.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00	$27,300.00
3360	Servicios de apoyo administrativo,	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
3361	Servicios de apoyo administrativo,	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
3390	Servicios profesionales, científicos y	$300,000.00	$3,530.00	$2,980.00	$42,231.17	$10,865.89	$76,707.25	$13,103.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,417.76	$150,582.24
3391	Servicios profesionales, científicos y	$300,000.00	$3,530.00	$2,980.00	$42,231.17	$10,865.89	$76,707.25	$13,103.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,417.76	$150,582.24
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$66,000.00**	**$7,407.41**	**$4,640.33**	**$7,927.70**	**$6,479.67**	**$4,237.66**	**$7,380.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,073.41**	**$27,926.59**
3410	Servicios financieros y bancarios	$65,000.00	$7,407.41	$4,640.33	$5,427.70	$6,479.67	$4,237.66	$7,380.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,573.41	$29,426.59
3411	Servicios financieros y bancarios	$65,000.00	$7,407.41	$4,640.33	$5,427.70	$6,479.67	$4,237.66	$7,380.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,573.41	$29,426.59
3470	Fletes y maniobras	$1,000.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	-$1,500.00
3471	Fletes y maniobras	$1,000.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	-$1,500.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$1,415,000.00**	**$123,100.00**	**$72,168.97**	**$315,442.53**	**$57,074.83**	**$118,708.70**	**$182,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$868,545.03**	**$546,454.97**
3510	Conservación y mantenimiento menor de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3511	Conservación y mantenimiento menor de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3520	Instalación, reparación y mantenimiento de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3521	Instalación, reparación y mantenimiento de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3530	Instalación, reparación y mantenimiento de	$25,000.00	$0.00	$3,200.00	$2,875.00	$1,600.00	$1,500.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,075.00	$14,925.00
3531	Instalación, reparación y mantenimiento de	$25,000.00	$0.00	$3,200.00	$2,875.00	$1,600.00	$1,500.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,075.00	$14,925.00
3550	Reparación y mantenimiento de equipo de	$250,000.00	$12,760.00	$8,850.00	$2,170.00	$18,830.00	$17,490.00	$32,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,780.00	$157,220.00
3551	Reparación y mantenimiento de equipo de	$250,000.00	$12,760.00	$8,850.00	$2,170.00	$18,830.00	$17,490.00	$32,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,780.00	$157,220.00
3570	Instalación, reparación y mantenimiento de	$1,080,000.00	$110,340.00	$60,118.97	$310,397.53	$36,644.83	$99,718.70	$148,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$765,690.03	$314,309.97
3571	Instalación, reparación y mantenimiento de	$1,080,000.00	$110,340.00	$60,118.97	$310,397.53	$36,644.83	$99,718.70	$148,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$765,690.03	$314,309.97
3590	Servicios de jardinería y fumigación	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3591	Servicios de jardinería y fumigación	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$700,000.00**	**$58,431.03**	**$85,657.92**	**$127,037.23**	**$93,177.91**	**$128,416.54**	**$105,451.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$598,171.65**	**$101,828.35**
3610	Difusión por radio, televisión y otros medios	$700,000.00	$58,431.03	$85,657.92	$127,037.23	$93,177.91	$128,416.54	$105,451.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598,171.65	$101,828.35
3611	Difusión por radio, televisión y otros medios	$700,000.00	$58,431.03	$85,657.92	$127,037.23	$93,177.91	$128,416.54	$105,451.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598,171.65	$101,828.35
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$58,700.00**	**$275.86**	**$2,434.83**	**$885.69**	**$330.17**	**$3,714.29**	**$833.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,473.94**	**$50,226.06**
3750	Viáticos en el país	$48,700.00	$275.86	$2,434.83	$885.69	$330.17	$3,714.29	$833.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,473.94	$40,226.06
3751	Viáticos en el país	$48,700.00	$275.86	$2,434.83	$885.69	$330.17	$3,714.29	$833.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,473.94	$40,226.06
3780	Servicios integrales de traslado y viáticos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3781	Servicios integrales de traslado y viáticos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3800	**SERVICIOS OFICIALES**	**$51,000.00**	**$5,400.00**	**$0.00**	**$33,050.00**	**$0.00**	**$2,260.00**	**$3,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,910.00**	**$7,090.00**
3820	Gastos de orden social y cultural	$50,000.00	$5,400.00	$0.00	$33,050.00	$0.00	$2,260.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,910.00	$6,090.00
3821	Gastos de orden social y cultural	$50,000.00	$5,400.00	$0.00	$33,050.00	$0.00	$2,260.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,910.00	$6,090.00
3830	Congresos y convenciones	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3831	Congresos y convenciones	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3900	**OTROS SERVICIOS GENERALES**	**$1,046,000.00**	**$35,590.00**	**$0.00**	**$1,386.00**	**$301,965.00**	**$0.00**	**$353,532.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$692,473.01**	**$353,526.99**
3910	Servicios funerarios y de cementerios	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
3911	Servicios funerarios y de cementerios	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
3920	Impuestos y derechos	$920,000.00	$0.00	$0.00	$1,386.00	$255,278.00	$0.00	$242,782.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499,446.00	$420,554.00
3921	Impuestos y derechos	$920,000.00	$0.00	$0.00	$1,386.00	$255,278.00	$0.00	$242,782.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499,446.00	$420,554.00
3950	Penas, multas, accesorios y actualizaciones	$55,000.00	$35,590.00	$0.00	$0.00	$46,687.00	$0.00	$36,202.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,479.00	-$63,479.00
3951	Penas, multas, accesorios y actualizaciones	$55,000.00	$35,590.00	$0.00	$0.00	$46,687.00	$0.00	$36,202.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,479.00	-$63,479.00

3980	Impuesto sobre nóminas y otros que se	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,548.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,548.01	-$64,548.01
3981	Impuesto sobre nóminas y otros que se	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,548.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,548.01	-$64,548.01
3990	Otros servicios generales	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3991	Otros servicios generales	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
4400	**AYUDAS SOCIALES**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
4410	Ayudas sociales a personas	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
4411	Ayudas sociales a personas	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
4430	Ayudas sociales a instituciones de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
4431	Ayudas sociales a instituciones de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$130,000.00**	**$0.00**	**$14,878.28**	**$0.00**	**$0.00**	**$90,600.00**	**$55,888.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$161,366.28**	**-$31,366.28**
5100	**MOBILIARIO Y EQUIPO DE**	**$25,000.00**	**$0.00**	**$14,878.28**	**$0.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,378.28**	**$4,621.72**
5110	Muebles de oficina y estantería	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
5111	Muebles de oficina y estantería	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
5150	Equipo de cómputo y de tecnologías de la	$20,000.00	$0.00	$14,878.28	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,378.28	-$378.28
5151	Equipo de cómputo y de tecnología de la	$20,000.00	$0.00	$14,878.28	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,378.28	-$378.28
5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,600.00**	**$50,388.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,988.00**	**-$60,988.00**
5670	Herramientas y máquinas-herramienta	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
5671	Herramientas y máquinas-herramienta	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
5690	Otros equipos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$90,600.00	$50,388.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,988.00	-$90,988.00
5691	Otros equipos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$90,600.00	$50,388.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,988.00	-$90,988.00
5900	**ACTIVOS INTANGIBLES**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
5970	Licencias informáticas e intelectuales	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
5971	Licencias informáticas e intelectuales	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
6000	**INVERSIÓN PÚBLICA**	**$105,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,000.00**
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$105,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,000.00**
6220	Edificación no habitacional	$105,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,000.00
6221	Edificación no habitacional	$105,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,000.00
8000	**PARTICIPACIONES Y**	**$132,000.00**	**$10,725.00**	**$10,725.00**	**$10,725.00**	**$10,725.00**	**$10,725.00**	**$10,725.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,350.00**	**$67,650.00**
8500	**CONVENIOS**	**$132,000.00**	**$10,725.00**	**$10,725.00**	**$10,725.00**	**$10,725.00**	**$10,725.00**	**$10,725.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,350.00**	**$67,650.00**
8530	Otros Convenios	$132,000.00	$10,725.00	$10,725.00	$10,725.00	$10,725.00	$10,725.00	$10,725.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,350.00	$67,650.00
8531	Otros Convenios	$132,000.00	$10,725.00	$10,725.00	$10,725.00	$10,725.00	$10,725.00	$10,725.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,350.00	$67,650.00
	INGRESOS PROPIOS	**$40,760,243.66**	**$2,671,195.97**	**$3,549,315.24**	**$3,790,219.82**	**$3,323,574.36**	**$3,815,023.24**	**$4,049,636.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,198,964.73**	**$19,561,278.93**

170 SUBSIDIO

3000	**SERVICIOS GENERALES**	**$900,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$64,655.17**	**$64,655.17**	**$64,655.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$418,965.51**	**$481,034.49**
3100	**SERVICIOS BÁSICOS**	**$900,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$64,655.17**	**$64,655.17**	**$64,655.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$418,965.51**	**$481,034.49**
3110	Energía eléctrica	$900,000.00	$75,000.00	$75,000.00	$75,000.00	$64,655.17	$64,655.17	$64,655.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$418,965.51	$481,034.49
3111	Energía eléctrica	$900,000.00	$75,000.00	$75,000.00	$75,000.00	$64,655.17	$64,655.17	$64,655.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$418,965.51	$481,034.49
	SUBSIDIO	**$900,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$64,655.17**	**$64,655.17**	**$64,655.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$418,965.51**	**$481,034.49**

250 RECURSO FEDERAL (PRODDER)

2000	**MATERIALES Y SUMINISTROS**	**$700,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$700,000.00**
2400	**MATERIALES Y ARTÍCULOS DE**	**$700,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$700,000.00**
2490	Otros materiales y artículos de construcción	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00
2491	Otros materiales y artículos de construcción	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00
3000	**SERVICIOS GENERALES**	**$230,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230,000.00**
3500	**SERVICIOS DE INSTALACIÓN,**	**$230,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230,000.00**
3570	Instalación, reparación y mantenimiento de	$230,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,000.00
3571	Instalación, reparación y mantenimiento de	$230,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,000.00
	RECURSO FEDERAL (PRODDER)	**$930,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$930,000.00**

251 RECURSOS (PROSANEAR)

6000	**INVERSIÓN PÚBLICA**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**
6220	Edificación no habitacional	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
6221	Edificación no habitacional	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
	RECURSOS (PROSANEAR)	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**

Total Final	**$42,940,243.66**	**$2,746,195.97**	**$3,624,315.24**	**$3,865,219.82**	**$3,388,229.53**	**$3,879,678.41**	**$4,114,291.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,617,930.24**	**$21,322,313.42**

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contiene toda la información referente a la situación y/o los resultados de COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO, HGO, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Elaboró	Autorizó	Vo.Bo.
L.C. LUCINA BERNARDINO RAMOS	ING. OMAR ALFONSO BRAVO BARCENAS	LIC. VIVIANA ALETZY REYES LÓPEZ
SUBD. DE ADMON Y FINANZAS	DIRECTOR GENERAL	COMISARIO